

FIG. 1

ATTY DOCKET 14846-25

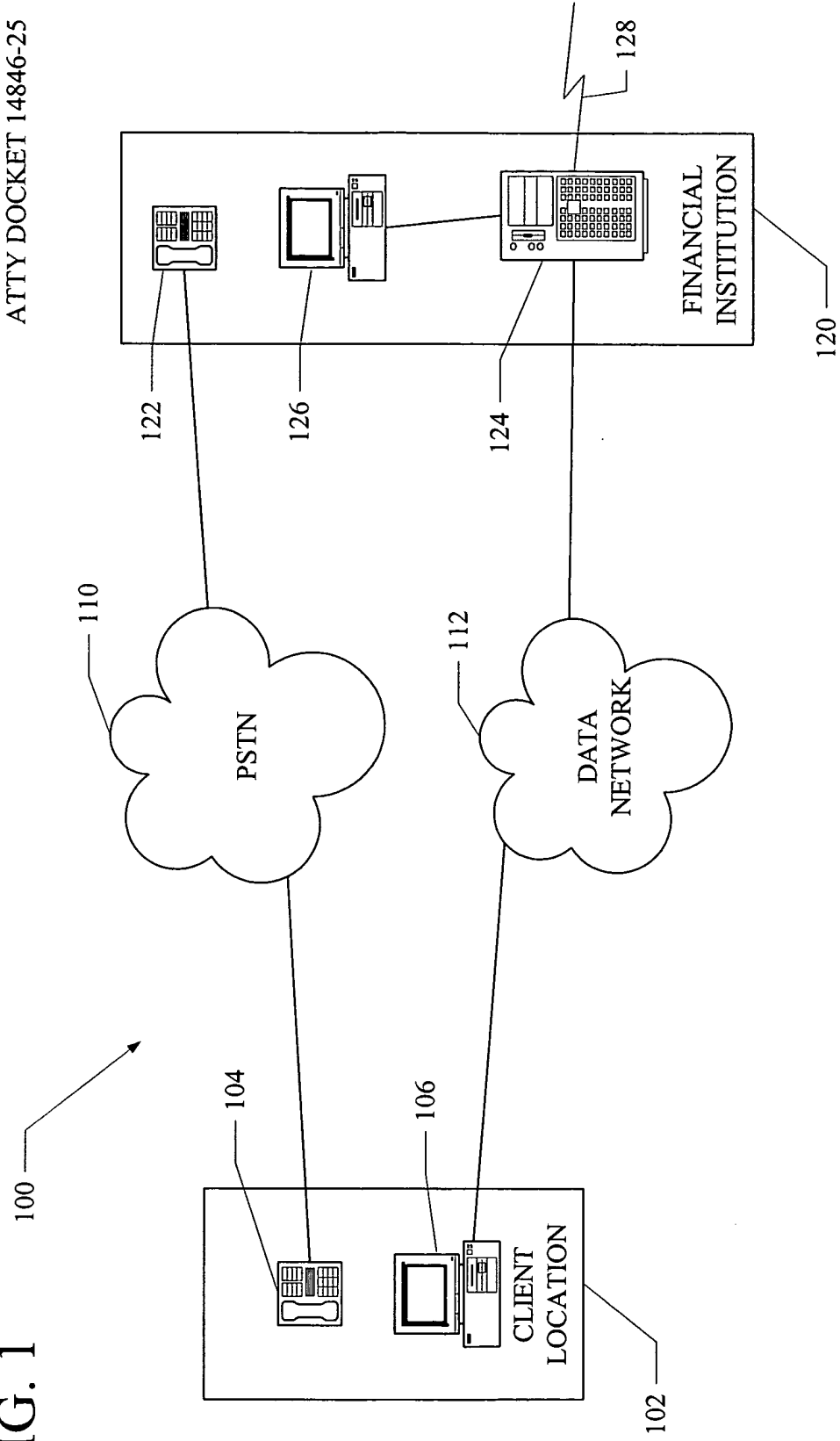


FIG. 2

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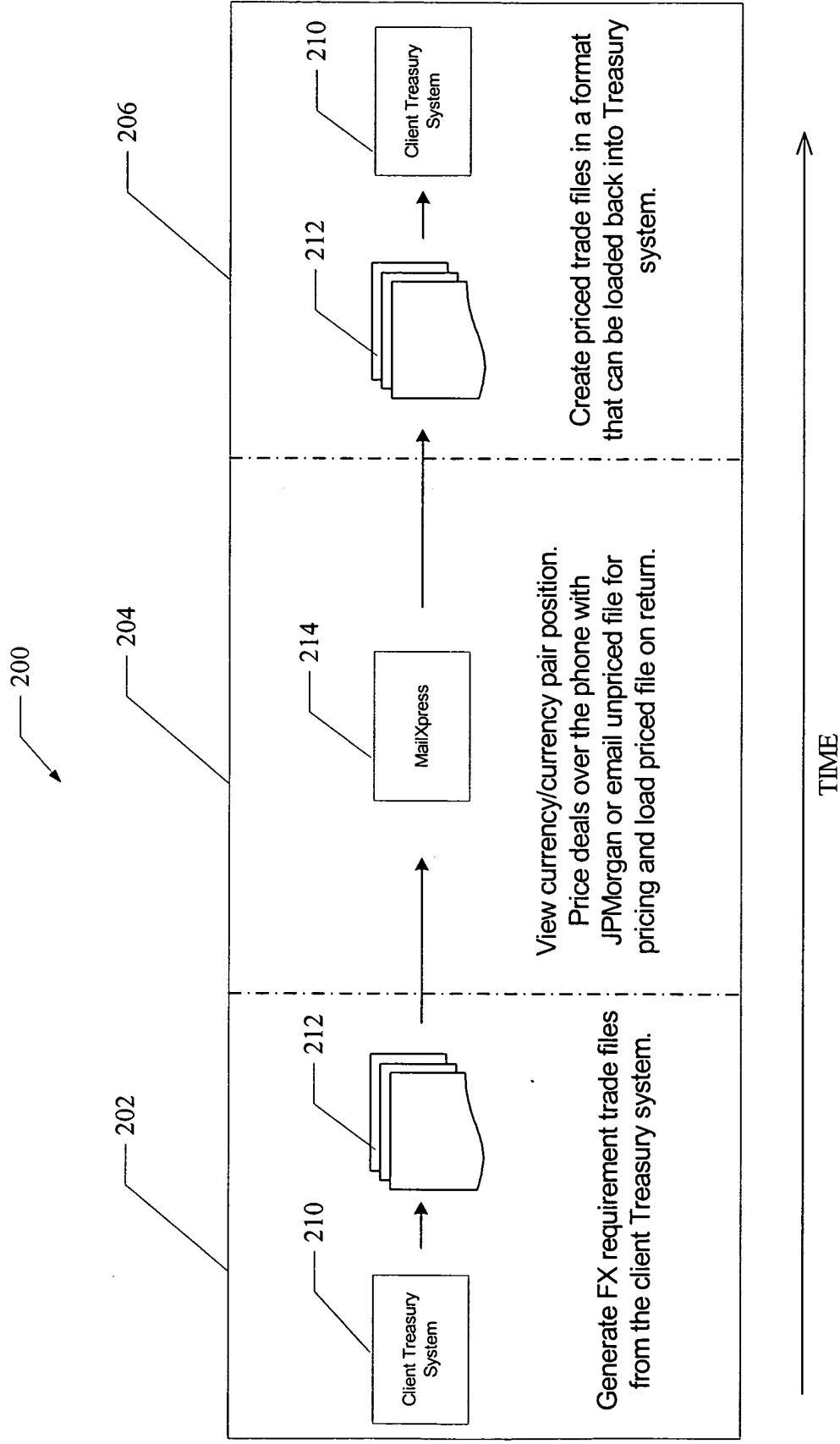


FIG. 3

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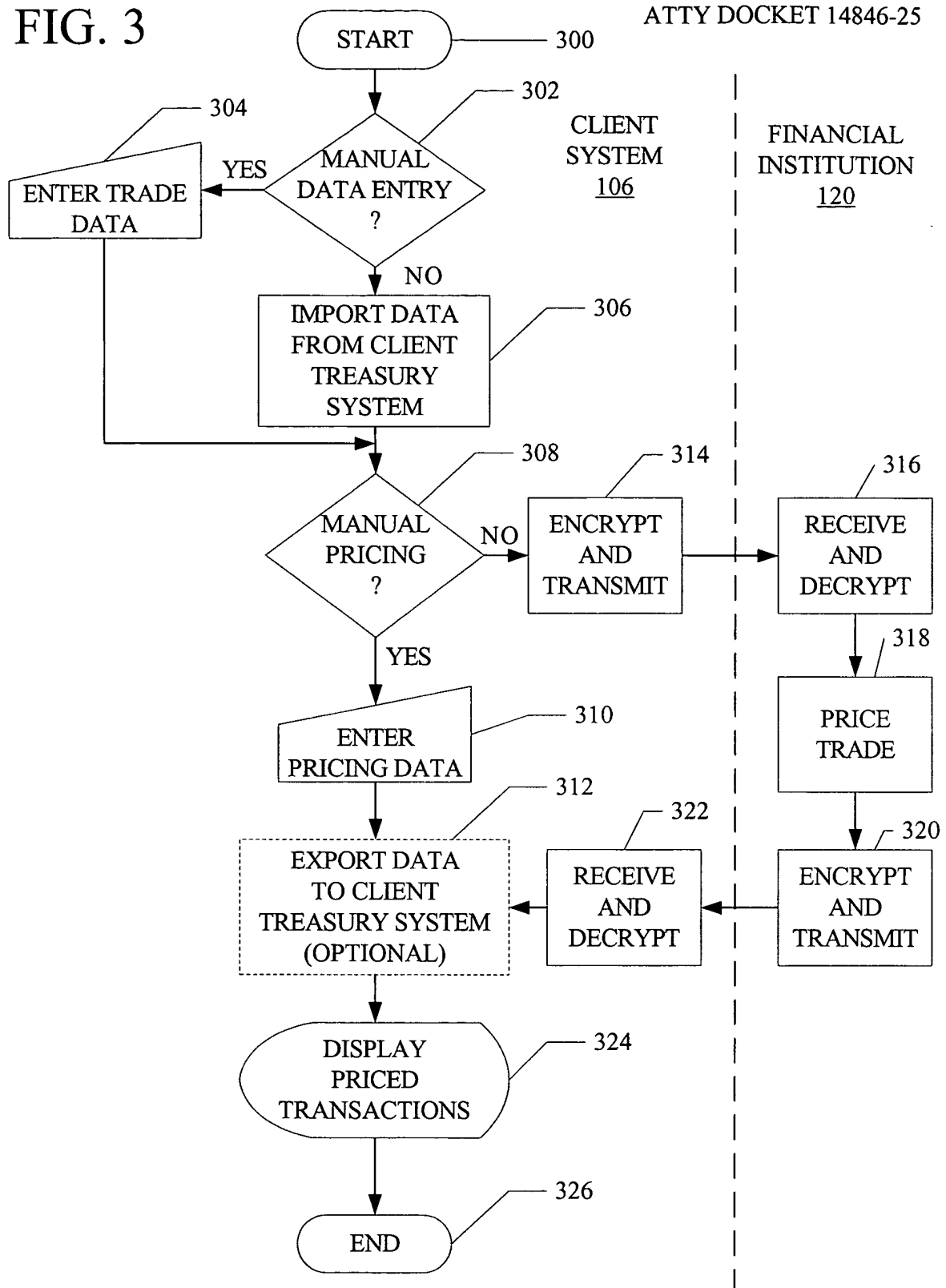


FIG. 4

400

402	404	406	408	410	412
ccy,	rank,	rate,	points,	precision,	date
EUR,	10,	0.963,	4,2,	20030103	
MTL,	40,	2.2,	4,2,	20030103	
CYP,	50,	1.55,	4,2,	20030103	
GBP,	60,	1.5603,	4,2,	20030103	
IEP,	70,	7.34,	4,2,	20030103	
AUD,	80,	0.51,	4,2,	20030103	
NZD,	90,	0.42,	4,2,	20030103	
USD,	100,	1,5,	2,	20030103	
.....					

FIG. 5

**File Format Wizard**

File Selector

C:\Mail\XpressFiles\EncryptedFiles\test\XYZ1328.csv

Select File

File Display

Column Read **Record ID**

☐ Populate Selection boxes with the first row to read (rather than column headers)

Column Header Row  Set

First Row to Read From  Set

A	B	C	D	E	F	G	H	I
ROW 6	Client test...							
ROW 7	BATCH	FUND	TRADEID	BUY CCY	BUY AMT	BUY RATE	BUY FWD	SELL
ROW 8	20030602...	my fund	1	GBP	5000000	1.64	0.00	EUR
ROW 9	20030602...	my fund	2	GBP	17500000	1.64	0.00	USD
ROW 10	20030602...	my fund	3	GBP	9001000	1.64	0.00	AUD
ROW 11	20030602...	my fund	4	GBP	65892000	1.64	0.00	EUR
ROW 12	*** End of ...							

Column Values

Fund Name

Trade ID

Buy Currency

Buy Amount

Sell Currency

Sell Amount

Value Date

Final Rate

Side

FUND

TRADEID

BUY CCY

BUY AMT

SELL CCY

SELL AMT

VALUE DATE

FINAL RATE

SIDE

508

Specify End of File \*\*\* End of File \*\*\*

dd-MM-yyyy

BUY

Reset All data

Clear Values

Confirm Values

Cancel

FIG. 6

600

604

602

File Output Wizard

Add Header Row

Add trade column

Header Row

Header Value

Header Line0 >>

Header Line1 >>

Test Header 1

Test Header 2

610

612

606

End of File Mark

620

622

606

OK

Exit

Delimitter

Record ID

Column Number

Column Value

Fund Name

<<EMPTY>>

<<EMPTY>>

<<EMPTY>>

<<end >>

FIG. 7

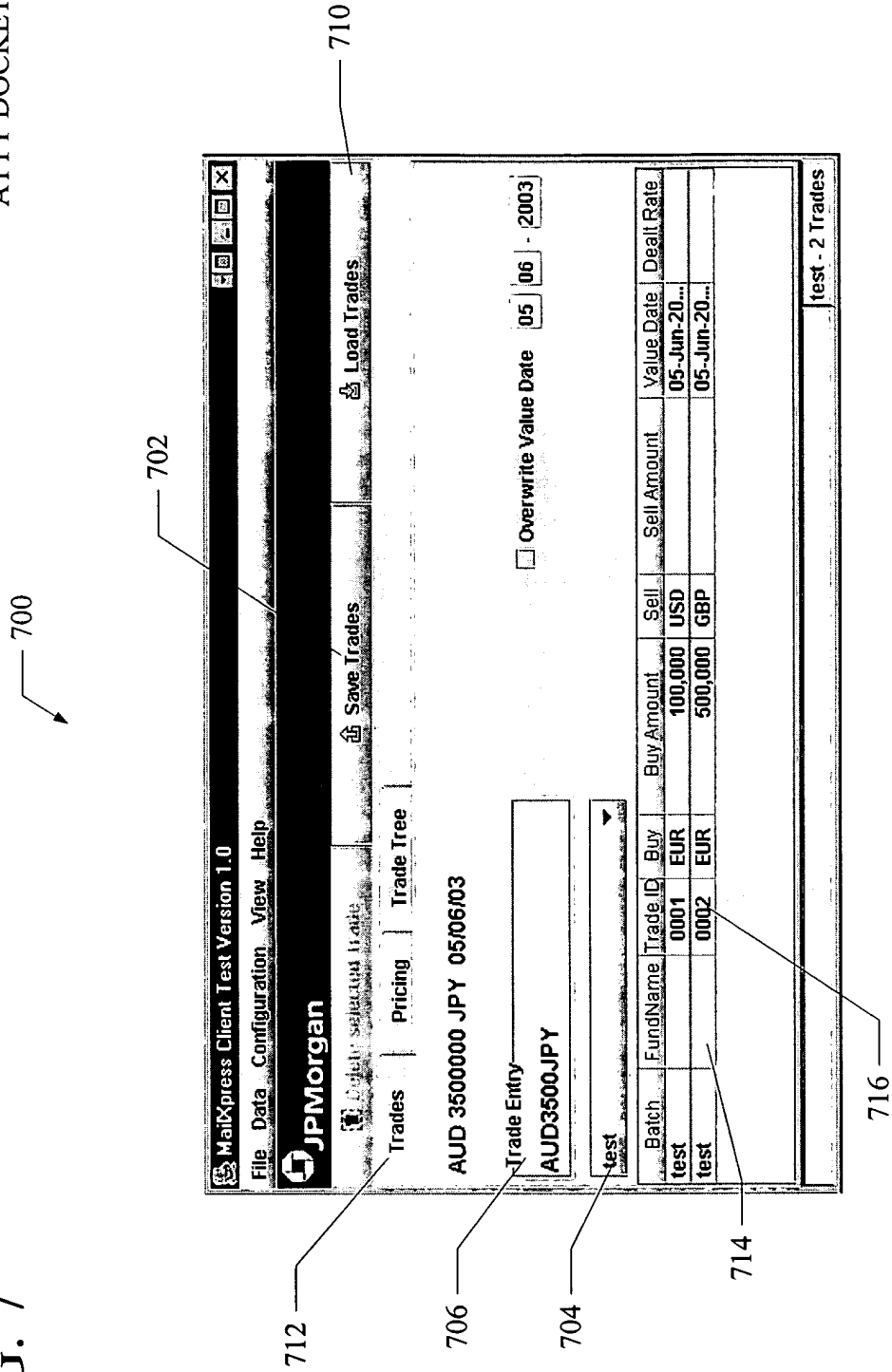


FIG. 8

800

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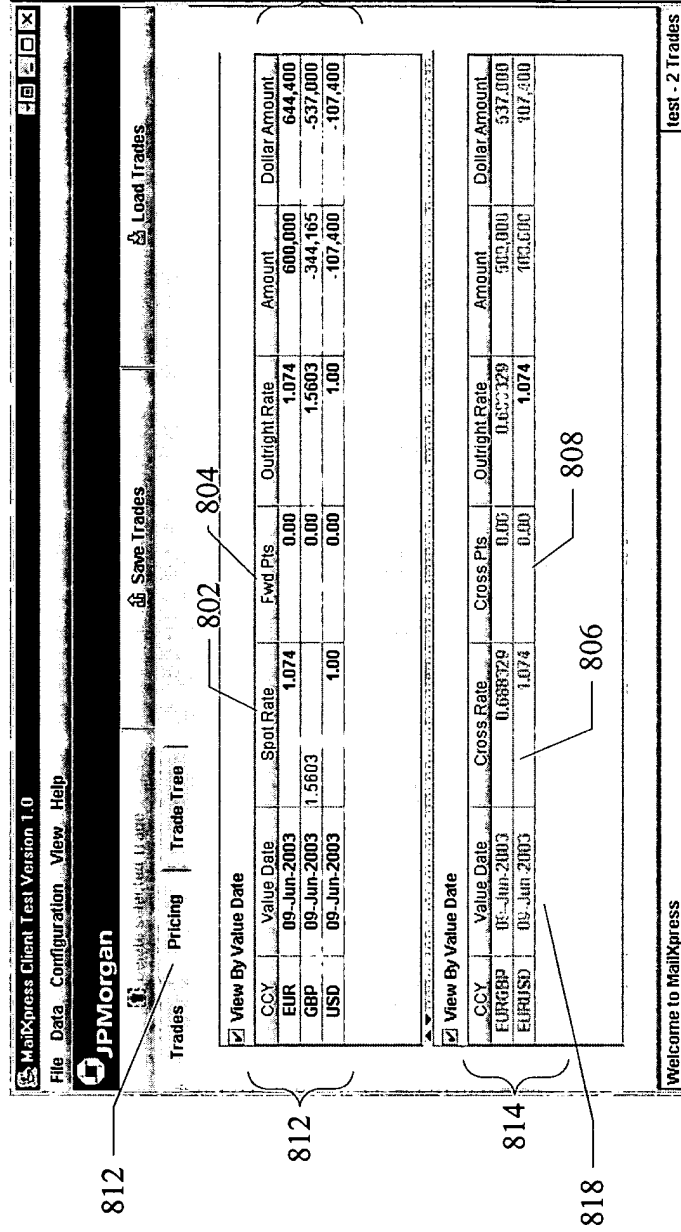




FIG. 9

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900

